

EXHIBIT 28

Description	Transaction Date	Effective Date	Due Date	Amount	Check Number	Vendor Name	Principal Amount	Interest Amount	PMI Amount	Tax Amount	Insurance Amount	Reserve Amount	Misc Amount	Suspense Amount	Late Charge Amount	Principal Balance	Parcel Number
LATE CHARGE ASSESSED	7/6/2021		7/6/2021	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,843,946.10	
MISC EXPENSE	7/1/2021		6/22/2021	\$1,950.00	3852135	NOVA GROUP, GBC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
INT ON ESCROW CREDIT	7/1/2021			\$0.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
INT ON ESCROW CREDIT	7/1/2021			\$2.70	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
MISC EXPENSE	6/25/2021		6/22/2021	\$950.00	0	KAZMAREK MOWREY CLOUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
MISC EXPENSE	6/24/2021		6/17/2021	\$366.36	0	CT CORPORATI ON SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
MISC EXPENSE	6/21/2021		6/15/2021	\$7,383.02	0	MCDERMOT T, WILL & EMERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
MISC EXPENSE	6/21/2021		6/15/2021	\$788.90	0	BILZIN SUMBERG BAENA PRICE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
LATE CHARGE ASSESSED	6/7/2021		6/6/2021	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,843,946.10	
MISC EXPENSE	6/7/2021		5/20/2021	\$222.40	0	BILZIN SUMBERG BAENA PRICE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
INT ON ESCROW CREDIT	6/1/2021			\$0.93	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
INT ON ESCROW CREDIT	6/1/2021			\$2.79	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
MISC EXPENSE	5/10/2021		5/3/2021	\$99.68	0	CT CORPORATI ON SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
LATE CHARGE ASSESSED	5/6/2021		5/6/2021	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,843,946.10	
INT ON ESCROW CREDIT	5/1/2021			\$0.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
INT ON ESCROW CREDIT	5/1/2021			\$2.70	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
MISC EXPENSE	4/30/2021		4/22/2021	\$8,000.00	0	TS WORLDWIDE , LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
MISC EXPENSE	4/30/2021		4/22/2021	\$1,150.00	0	DEBENEDETT O ADVISORS, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
LATE CHARGE ASSESSED	4/6/2021		4/6/2021	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,843,946.10	

INT ON ESCROW CREDIT	4/1/2021			\$0.93	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
INT ON ESCROW CREDIT	4/1/2021			\$2.79	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
MISC EXPENSE	3/31/2021		3/30/2021	\$165.00	0	STRATEGIC ASSET SERVICES LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
LATE CHARGE ASSESSED	3/8/2021		3/6/2021	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,843,946.10	
INT ON ESCROW CREDIT	3/1/2021			\$0.84	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
INT ON ESCROW CREDIT	3/1/2021			\$2.52	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
LATE CHARGE ASSESSED	2/8/2021		2/6/2021	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,843,946.10	
INT ON ESCROW CREDIT	2/1/2021			\$0.93	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
INT ON ESCROW CREDIT	2/1/2021			\$2.79	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
R.E. TAX DISBURSEMENT	1/12/2021		1/31/2021	\$81,523.07	0	TX, CLEAR CREEK ISD	\$0.00	\$0.00	\$0.00	(\$81,523.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	1297070010003
R.E. TAX DISBURSEMENT	1/11/2021		1/31/2021	\$62,967.27	0	TX, HARRIS COUNTY	\$0.00	\$0.00	\$0.00	(\$62,967.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,843,946.10	1297070010003
LATE CHARGE ASSESSED	1/6/2021		1/6/2021	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,843,946.10	
INT ON ESCROW CREDIT	1/1/2021			\$0.93	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
INT ON ESCROW CREDIT	1/1/2021			\$2.79	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
LATE CHARGE ASSESSED	12/7/2020		12/6/2020	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,843,946.10	
PAYMENT REC'D	12/4/2020	12/3/2020	11/6/2020	\$81,631.96	0		(\$11,004.68)	\$33,819.93	\$0.00	\$16,569.70	\$11,500.13	\$8,737.52	\$0.00	\$0.00	\$0.00	\$7,843,946.10	
INT ON ESCROW CREDIT	12/1/2020			\$0.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$7,854,950.78	
INT ON ESCROW CREDIT	12/1/2020			\$2.70	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$7,854,950.78	
LATE CHARGE ASSESSED	11/6/2020		11/6/2020	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,854,950.78	
PAYMENT REC'D	11/6/2020	11/5/2020	10/6/2020	\$81,631.96	0		(\$12,045.46)	\$32,779.15	\$0.00	\$16,569.70	\$11,500.13	\$8,737.52	\$0.00	\$0.00	\$0.00	\$7,854,950.78	
INT ON ESCROW CREDIT	11/1/2020			\$0.93	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$7,866,996.24	
INT ON ESCROW CREDIT	11/1/2020			\$2.74	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.74	\$0.00	\$0.00	\$0.00	\$7,866,996.24	

INS DISBURSEMENT	10/28/2020	10/27/2020		\$150,095.66	3836144	INDIE-PRO INSURANCE AGENCY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$150,095.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,866,996.24	
LATE CHARGE ASSESSED	10/6/2020		10/6/2020	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,866,996.24	
SUSPENSE ESC DEBIT	10/6/2020			\$81,631.96	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,631.96)	\$0.00	\$7,866,996.24	
PAYMENT REC'D	10/6/2020	9/30/2020	9/6/2020	\$81,631.96	0		(\$10,905.86)	\$33,918.75	\$0.00	\$16,569.70	\$11,500.13	\$8,737.52	\$0.00	\$0.00	\$0.00	\$7,866,996.24	
SUSPENSE PAYMENT	10/2/2020	9/30/2020		\$81,631.96	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,631.96	\$0.00	\$7,877,902.10	
INT ON ESCROW CREDIT	10/1/2020			\$0.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$7,877,902.10	
INT ON ESCROW CREDIT	10/1/2020			\$2.40	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	\$0.00	\$0.00	\$7,877,902.10	
LATE CHARGE WAIVED	9/17/2020		8/6/2020	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,081.60)	\$7,877,902.10	
SUSPENSE ESC DEBIT	9/17/2020			\$81,631.96	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,631.96)	\$0.00	\$7,877,902.10	
PAYMENT REC'D	9/17/2020	8/6/2020	8/6/2020	\$81,631.96	0		(\$10,859.11)	\$33,965.50	\$0.00	\$16,569.70	\$11,500.13	\$8,737.52	\$0.00	\$0.00	\$0.00	\$7,877,902.10	
SUSPENSE PAYMENT	9/17/2020	9/16/2020		\$1,000.00	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$7,888,761.21	
SUSPENSE PAYMENT	9/17/2020	9/16/2020		\$81,631.96	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,631.96	\$0.00	\$7,888,761.21	
LATE CHARGE ASSESSED	9/8/2020		9/6/2020	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,888,761.21	
INT ON ESCROW CREDIT	9/1/2020			\$0.93	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$7,888,761.21	
INT ON ESCROW CREDIT	9/1/2020			\$2.48	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$7,888,761.21	
LATE CHARGE ASSESSED	8/6/2020		8/6/2020	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,888,761.21	
SUSPENSE ESC DEBIT	8/5/2020			\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,081.60)	\$0.00	\$7,888,761.21	
LATE CHARGE PAYMENT	8/5/2020			\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,081.60)	\$7,888,761.21	
SUSPENSE ESC DEBIT	8/5/2020			\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,081.60)	\$0.00	\$7,888,761.21	
LATE CHARGE PAYMENT	8/5/2020			\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,081.60)	\$7,888,761.21	
SUSPENSE ESC DEBIT	8/5/2020			\$81,631.96	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,631.96)	\$0.00	\$7,888,761.21	
PAYMENT REC'D	8/5/2020	8/5/2020	7/6/2020	\$81,631.96	0		(\$11,905.17)	\$32,919.44	\$0.00	\$16,569.70	\$11,500.13	\$8,737.52	\$0.00	\$0.00	\$0.00	\$7,888,761.21	
SUSPENSE ESC DEBIT	8/4/2020			\$81,631.96	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,631.96)	\$0.00	\$7,900,666.38	
PAYMENT REC'D	8/4/2020	8/3/2020	6/6/2020	\$81,631.96	0		(\$10,761.52)	\$34,063.09	\$0.00	\$16,569.70	\$11,500.13	\$8,737.52	\$0.00	\$0.00	\$0.00	\$7,900,666.38	
SUSPENSE PAYMENT	8/4/2020	8/3/2020		\$166,008.59	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,008.59	\$0.00	\$7,911,427.90	
INT ON ESCROW CREDIT	8/1/2020			\$0.93	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$7,911,427.90	
INT ON ESCROW CREDIT	8/1/2020			\$2.43	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00	\$7,911,427.90	

LATE CHARGE WAIVED	7/15/2020		5/6/2020	\$4,476.71	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,476.71)	\$7,911,427.90	
LATE CHARGE ASSESSED	7/6/2020		7/6/2020	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,911,427.90	
SUSPENSE ESC DEBIT	7/6/2020			\$89,534.22	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$89,534.22)	\$0.00	\$7,911,427.90	
PAYMENT REC'D	7/6/2020	7/6/2020	5/6/2020	\$89,534.22	0		(\$11,811.11)	\$33,013.50	\$0.00	\$16,569.70	\$11,500.13	\$16,639.78	\$0.00	\$0.00	\$0.00	\$7,911,427.90	
SUSPENSE PAYMENT	7/6/2020	7/6/2020		\$40,000.00	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$7,923,239.01	
INT ON ESCROW CREDIT	7/1/2020			\$0.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$7,923,239.01	
INT ON ESCROW CREDIT	7/1/2020			\$2.10	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$7,923,239.01	
LATE CHARGE WAIVED	6/17/2020		4/6/2020	\$4,752.36	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,752.36)	\$7,923,239.01	
SUSPENSE PAYMENT	6/16/2020	6/15/2020		\$50,000.00	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$7,923,239.01	
LATE CHARGE ASSESSED	6/8/2020		6/6/2020	\$4,081.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,081.60	\$7,923,239.01	
SUSPENSE ESC DEBIT	6/5/2020			\$95,047.25	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,047.25)	\$0.00	\$7,923,239.01	
PAYMENT REC'D	6/5/2020	6/5/2020	4/6/2020	\$95,047.25	0		(\$10,664.75)	\$34,159.86	\$0.00	\$20,408.09	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$7,923,239.01	
SUSPENSE PAYMENT	6/5/2020	6/5/2020		\$50,000.00	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$7,933,903.76	
SUSPENSE PAYMENT	6/4/2020	6/4/2020		\$50,000.00	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$7,933,903.76	
INT ON ESCROW CREDIT	6/1/2020			\$0.93	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$7,933,903.76	
INT ON ESCROW CREDIT	6/1/2020			\$2.17	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	\$0.00	\$0.00	\$7,933,903.76	
LATE CHARGE ASSESSED	5/6/2020		5/6/2020	\$4,476.71	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,476.71	\$7,933,903.76	
INT ON ESCROW CREDIT	5/1/2020			\$0.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$7,933,903.76	
INT ON ESCROW CREDIT	5/1/2020			\$2.10	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$0.00	\$0.00	\$7,933,903.76	
R.E. TAX DISBURSEMENT	4/22/2020	4/22/2020		\$70,882.79	3821077		\$0.00	\$0.00	\$0.00	(\$70,882.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933,903.76	
LATE CHARGE ASSESSED	4/6/2020		4/6/2020	\$4,752.36	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,752.36	\$7,933,903.76	
INT ON ESCROW CREDIT	4/1/2020			\$2.47	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.47	\$0.00	\$0.00	\$0.00	\$7,933,903.76	
INT ON ESCROW CREDIT	4/1/2020			\$5.01	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.01	\$0.00	\$0.00	\$0.00	\$7,933,903.76	
PAYMENT REC'D	3/2/2020	3/2/2020	3/6/2020	\$95,047.25	0		(\$12,816.98)	\$32,007.63	\$0.00	\$20,408.09	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$7,933,903.76	
INT ON ESCROW CREDIT	3/1/2020			\$2.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.90	\$0.00	\$0.00	\$0.00	\$7,946,720.74	
INT ON ESCROW CREDIT	3/1/2020			\$5.20	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	\$0.00	\$0.00	\$7,946,720.74	

PAYMENT REC'D	2/3/2020	2/3/2020	2/6/2020	\$95,047.25	0		(\$10,564.08)	\$34,260.53	\$0.00	\$20,408.09	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$7,946,720.74	
INT ON ESCROW CREDIT	2/1/2020			\$3.10	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00	\$7,957,284.82	
INT ON ESCROW CREDIT	2/1/2020			\$5.26	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26	\$0.00	\$0.00	\$0.00	\$7,957,284.82	
R.E. TAX DISBURSEMENT	1/7/2020		1/31/2020	\$108,389.86	0	TX, CLEAR CREEK ISD	\$0.00	\$0.00	\$0.00	(\$108,389.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957,284.82	1297070010003
R.E. TAX DISBURSEMENT	1/6/2020		1/31/2020	\$80,977.98	0	TX, HARRIS COUNTY	\$0.00	\$0.00	\$0.00	(\$80,977.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,957,284.82	1297070010003
PAYMENT REC'D	1/2/2020	1/2/2020	1/6/2020	\$95,047.25	0		(\$10,518.79)	\$34,305.82	\$0.00	\$20,408.09	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$7,957,284.82	
INT ON ESCROW CREDIT	1/1/2020			\$3.10	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00	\$7,967,803.61	
INT ON ESCROW CREDIT	1/1/2020			\$4.94	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.94	\$0.00	\$0.00	\$0.00	\$7,967,803.61	
PAYMENT REC'D	12/2/2019	12/2/2019	12/6/2019	\$95,047.25	0		(\$11,577.19)	\$33,247.42	\$0.00	\$20,408.09	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$7,967,803.61	
INT ON ESCROW CREDIT	12/1/2019			\$3.00	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$7,979,380.80	
INT ON ESCROW CREDIT	12/1/2019			\$4.20	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.20	\$0.00	\$0.00	\$0.00	\$7,979,380.80	
INS DISBURSEMENT	11/21/2019	11/21/2019		\$131,429.90	3805367	INDIE-PRO INSURANCE AGENCY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$131,429.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,979,380.80	
PAYMENT REC'D	11/1/2019	11/1/2019	11/6/2019	\$95,047.25	0		(\$10,424.06)	\$34,400.55	\$0.00	\$20,408.09	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$7,979,380.80	
INT ON ESCROW CREDIT	11/1/2019			\$3.10	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00	\$7,989,804.86	
INT ON ESCROW CREDIT	11/1/2019			\$4.03	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03	\$0.00	\$0.00	\$0.00	\$7,989,804.86	
PAYMENT REC'D	10/1/2019	10/1/2019	10/6/2019	\$95,047.25	0		(\$11,485.90)	\$33,338.71	\$0.00	\$20,408.09	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$7,989,804.86	
INT ON ESCROW CREDIT	10/1/2019			\$3.00	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$8,001,290.76	
INT ON ESCROW CREDIT	10/1/2019			\$3.56	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.56	\$0.00	\$0.00	\$0.00	\$8,001,290.76	
PAYMENT REC'D	9/3/2019	9/3/2019	9/6/2019	\$95,047.25	0		(\$10,330.13)	\$34,494.48	\$0.00	\$20,408.09	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$8,001,290.76	
INT ON ESCROW CREDIT	9/1/2019			\$3.10	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00	\$8,011,620.89	
INT ON ESCROW CREDIT	9/1/2019			\$3.10	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00	\$8,011,620.89	
PAYMENT REC'D	8/1/2019	8/1/2019	8/6/2019	\$95,047.25	0		(\$10,285.84)	\$34,538.77	\$0.00	\$20,408.09	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$8,011,620.89	
INT ON ESCROW CREDIT	8/1/2019			\$3.10	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00	\$8,021,906.73	

INT ON ESCROW CREDIT	8/1/2019			\$2.79	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$0.00	\$0.00	\$8,021,906.73	
PAYMENT REC'D	7/1/2019	7/1/2019	7/6/2019	\$95,047.25	0		(\$11,352.70)	\$33,471.91	\$0.00	\$20,408.09	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$8,021,906.73	
INT ON ESCROW CREDIT	7/1/2019			\$3.00	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$8,033,259.43	
INT ON ESCROW CREDIT	7/1/2019			\$2.08	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$8,033,259.43	
PAYMENT REC'D	6/3/2019	6/3/2019	6/6/2019	\$115,751.59	0		(\$10,193.08)	\$34,631.53	\$0.00	\$41,112.43	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$8,033,259.43	
INT ON ESCROW CREDIT	6/1/2019			\$3.10	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00	\$8,043,452.51	
INT ON ESCROW CREDIT	6/1/2019			\$1.86	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00	\$0.00	\$0.00	\$8,043,452.51	
PAYMENT REC'D	5/1/2019	5/1/2019	5/6/2019	\$115,751.59	0		(\$11,263.29)	\$33,561.32	\$0.00	\$41,112.43	\$13,174.77	\$16,639.78	\$0.00	\$0.00	\$0.00	\$8,043,452.51	
INT ON ESCROW CREDIT	5/1/2019			\$3.00	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$8,054,715.80	
INT ON ESCROW CREDIT	5/1/2019			\$1.50	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$8,054,715.80	
PAYMENT REC'D	4/1/2019	4/1/2019	4/6/2019	\$112,869.46	0		(\$10,101.09)	\$34,723.52	\$0.00	\$41,112.43	\$13,174.77	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,054,715.80	
INT ON ESCROW CREDIT	4/1/2019			\$3.10	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00	\$8,064,816.89	
INT ON ESCROW CREDIT	4/1/2019			\$0.93	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00	\$8,064,816.89	
PAYMENT REC'D	3/1/2019	3/1/2019	3/6/2019	\$88,038.38	0		(\$13,409.29)	\$31,415.32	\$0.00	\$15,256.67	\$14,199.45	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,064,816.89	
INT ON ESCROW CREDIT	3/1/2019			\$2.80	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.80	\$0.00	\$0.00	\$0.00	\$8,078,226.18	
INT ON ESCROW CREDIT	3/1/2019			\$0.56	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.56	\$0.00	\$0.00	\$0.00	\$8,078,226.18	
INS DISBURSEMENT	2/6/2019	2/6/2019		\$3,856.65	3772517	INDIE-PRO INSURANCE AGENCY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,856.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078,226.18	
PAYMENT REC'D	2/1/2019	2/1/2019	2/6/2019	\$88,038.38	0		(\$10,000.30)	\$34,824.31	\$0.00	\$15,256.67	\$14,199.45	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,078,226.18	
INT ON ESCROW CREDIT	2/1/2019			\$3.10	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	\$0.00	\$0.00	\$0.00	\$8,088,226.48	
INT ON ESCROW CREDIT	2/1/2019			\$0.30	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$8,088,226.48	
R.E. TAX DISBURSEMENT	1/16/2019		1/31/2019	\$96,216.98	0	TX, HARRIS COUNTY	\$0.00	\$0.00	\$0.00	(\$96,216.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088,226.48	1297070010003
PAYMENT REC'D	1/2/2019	1/2/2019	1/6/2019	\$88,038.38	0		(\$9,957.43)	\$34,867.18	\$0.00	\$15,256.67	\$14,199.45	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,088,226.48	
INT ON ESCROW CREDIT	1/1/2019			\$5.38	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.38	\$0.00	\$0.00	\$0.00	\$8,098,183.91	

INT ON ESCROW CREDIT	1/1/2019			\$3.78	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.78	\$0.00	\$0.00	\$0.00	\$8,098,183.91	
R.E. TAX DISBURSEMENT	12/27/2018		1/31/2019	\$137,018.00	0	TX, CLEAR CREEK ISD	\$0.00	\$0.00	\$0.00	(\$137,018.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,098,183.91	1297070010003
RESERVE DISBURSEMENT	12/20/2018	12/20/2018		\$139,680.00	3767047		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$139,680.00)	\$0.00	\$0.00	\$0.00	\$8,098,183.91	
RESERVE DISBURSEMENT	12/20/2018	12/20/2018		\$237,673.58	3767046		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$237,673.58)	\$0.00	\$0.00	\$0.00	\$8,098,183.91	
PAYMENT REC'D	12/3/2018	12/3/2018	12/6/2018	\$88,038.38	0		(\$11,036.19)	\$33,788.42	\$0.00	\$15,256.67	\$14,199.45	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,098,183.91	
INT ON ESCROW CREDIT	12/1/2018			\$6.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.60	\$0.00	\$0.00	\$0.00	\$8,109,220.10	
INT ON ESCROW CREDIT	12/1/2018			\$5.70	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	\$0.00	\$0.00	\$0.00	\$8,109,220.10	
PAYMENT REC'D	11/1/2018	11/1/2018	11/6/2018	\$88,038.38	0		(\$9,867.43)	\$34,957.18	\$0.00	\$15,256.67	\$14,199.45	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,109,220.10	
INT ON ESCROW CREDIT	11/1/2018			\$6.82	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.82	\$0.00	\$0.00	\$0.00	\$8,119,087.53	
INT ON ESCROW CREDIT	11/1/2018			\$5.82	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.82	\$0.00	\$0.00	\$0.00	\$8,119,087.53	
INS DISBURSEMENT	10/31/2018	10/31/2018		\$146,712.00	3760952	INDIE-PRO INSURANCE AGENCY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$146,712.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,119,087.53	
RESERVE DISBURSEMENT	10/9/2018	10/9/2018		\$37,350.84	3757973		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,350.84)	\$0.00	\$0.00	\$0.00	\$8,119,087.53	
PAYMENT REC'D	10/1/2018	10/1/2018	10/6/2018	\$88,038.38	0		(\$10,949.46)	\$33,875.15	\$0.00	\$15,256.67	\$14,199.45	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,119,087.53	
INT ON ESCROW CREDIT	10/1/2018			\$6.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.60	\$0.00	\$0.00	\$0.00	\$8,130,036.99	
INT ON ESCROW CREDIT	10/1/2018			\$5.93	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.93	\$0.00	\$0.00	\$0.00	\$8,130,036.99	
RESERVE DISBURSEMENT	9/27/2018	9/27/2018		\$10,650.00	3756803		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,650.00)	\$0.00	\$0.00	\$0.00	\$8,130,036.99	
PAYMENT REC'D	9/4/2018	9/4/2018	9/6/2018	\$88,038.38	0		(\$9,778.18)	\$35,046.43	\$0.00	\$15,256.67	\$14,199.45	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,130,036.99	
INT ON ESCROW CREDIT	9/1/2018			\$7.11	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.11	\$0.00	\$0.00	\$0.00	\$8,139,815.17	
INT ON ESCROW CREDIT	9/1/2018			\$6.05	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$0.00	\$0.00	\$8,139,815.17	
RESERVE DISBURSEMENT	8/30/2018	8/29/2018		\$20,320.00	3753527		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,320.00)	\$0.00	\$0.00	\$0.00	\$8,139,815.17	
RESERVE DISBURSEMENT	8/17/2018	8/17/2018		\$14,890.65	3752007		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,890.65)	\$0.00	\$0.00	\$0.00	\$8,139,815.17	
PAYMENT REC'D	8/1/2018	8/1/2018	8/6/2018	\$88,038.38	0		(\$9,736.26)	\$35,088.35	\$0.00	\$15,256.67	\$14,199.45	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,139,815.17	

INT ON ESCROW CREDIT	8/1/2018			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,149,551.43	
INT ON ESCROW CREDIT	8/1/2018			\$5.88	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	\$0.00	\$0.00	\$0.00	\$8,149,551.43	
PAYMENT REC'D	7/2/2018	7/2/2018	7/6/2018	\$88,038.38	0		(\$10,823.05)	\$34,001.56	\$0.00	\$15,256.67	\$14,199.45	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,149,551.43	
INT ON ESCROW CREDIT	7/1/2018			\$6.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$8,160,374.48	
INT ON ESCROW CREDIT	7/1/2018			\$5.34	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.34	\$0.00	\$0.00	\$0.00	\$8,160,374.48	
ESCROW 3 DISB REVERSAL	6/7/2018	2/21/2018		\$14,890.65	3728045		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,890.65	\$0.00	\$0.00	\$0.00	\$8,160,374.48	
PAYMENT REC'D	6/1/2018	6/1/2018	6/6/2018	\$116,719.46	0		(\$9,648.12)	\$35,176.49	\$0.00	\$15,256.67	\$42,880.53	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,160,374.48	
INT ON ESCROW CREDIT	6/1/2018			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,170,022.60	
INT ON ESCROW CREDIT	6/1/2018			\$4.96	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	\$0.00	\$0.00	\$0.00	\$8,170,022.60	
PAYMENT REC'D	5/1/2018	5/1/2018	5/6/2018	\$116,719.46	0		(\$10,738.11)	\$34,086.50	\$0.00	\$15,256.67	\$42,880.53	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,170,022.60	
INT ON ESCROW CREDIT	5/1/2018			\$6.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$8,180,760.71	
INT ON ESCROW CREDIT	5/1/2018			\$4.48	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48	\$0.00	\$0.00	\$0.00	\$8,180,760.71	
PAYMENT REC'D	4/2/2018	4/2/2018	4/6/2018	\$116,719.46	0		(\$9,560.73)	\$35,263.88	\$0.00	\$15,256.67	\$42,880.53	\$13,757.65	\$0.00	\$0.00	\$0.00	\$8,180,760.71	
INT ON ESCROW CREDIT	4/1/2018			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,190,321.44	
INT ON ESCROW CREDIT	4/1/2018			\$4.03	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.03	\$0.00	\$0.00	\$0.00	\$8,190,321.44	
PAYMENT REC'D	3/1/2018	3/1/2018	3/6/2018	\$79,201.76	0		(\$12,923.10)	\$31,901.51	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,190,321.44	
INT ON ESCROW CREDIT	3/1/2018			\$6.44	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.44	\$0.00	\$0.00	\$0.00	\$8,203,244.54	
INT ON ESCROW CREDIT	3/1/2018			\$3.84	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00	\$8,203,244.54	
RESERVE DISBURSEMENT	2/21/2018	2/21/2018		\$14,890.65	3728045		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,890.65)	\$0.00	\$0.00	\$0.00	\$8,203,244.54	
PAYMENT REC'D	2/1/2018	2/1/2018	2/6/2018	\$79,201.76	0		(\$9,464.34)	\$35,360.27	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,203,244.54	
INT ON ESCROW CREDIT	2/1/2018			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,212,708.88	
INT ON ESCROW CREDIT	2/1/2018			\$4.02	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.02	\$0.00	\$0.00	\$0.00	\$8,212,708.88	
R.E. TAX DISBURSEMENT	1/9/2018		1/31/2018	\$103,768.01	0	TX, CLEAR CREEK ISD	\$0.00	\$0.00	\$0.00	(\$103,768.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212,708.88	1297070010003

R.E. TAX DISBURSEMENT	1/9/2018		1/31/2018	\$70,593.75	0	TX, HARRIS COUNTY	\$0.00	\$0.00	\$0.00	(\$70,593.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212,708.88	1297070010003
PAYMENT REC'D	1/2/2018	1/2/2018	1/6/2018	\$79,201.76	0		(\$9,423.76)	\$35,400.85	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,212,708.88	
INT ON ESCROW CREDIT	1/1/2018			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,222,132.64	
INT ON ESCROW CREDIT	1/1/2018			\$3.72	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00	\$0.00	\$0.00	\$8,222,132.64	
PAYMENT REC'D	12/1/2017	12/1/2017	12/6/2017	\$79,201.76	0		(\$10,521.88)	\$34,302.73	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,222,132.64	
INT ON ESCROW CREDIT	12/1/2017			\$6.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$8,232,654.52	
INT ON ESCROW CREDIT	12/1/2017			\$3.30	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.30	\$0.00	\$0.00	\$0.00	\$8,232,654.52	
INS DISBURSEMENT	11/21/2017	11/21/2017		\$55,252.10	3715818	INDIE-PRO INSURANCE AGENCY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,252.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,232,654.52	
INS DISBURSEMENT	11/7/2017	11/7/2017		\$107,027.25	3713804	INDIE-PRO INSURANCE AGENCY INC	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,027.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$8,232,654.52	
PAYMENT REC'D	11/1/2017	11/1/2017	11/6/2017	\$79,201.76	0		(\$9,338.25)	\$35,486.36	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,232,654.52	
INT ON ESCROW CREDIT	11/1/2017			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,241,992.77	
INT ON ESCROW CREDIT	11/1/2017			\$3.09	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$0.00	\$0.00	\$8,241,992.77	
PAYMENT REC'D	10/2/2017	10/2/2017	10/6/2017	\$79,201.76	0		(\$10,439.48)	\$34,385.13	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,241,992.77	
INT ON ESCROW CREDIT	10/1/2017			\$6.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$8,252,432.25	
INT ON ESCROW CREDIT	10/1/2017			\$2.70	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	\$0.00	\$0.00	\$8,252,432.25	
PAYMENT REC'D	9/1/2017	9/1/2017	9/6/2017	\$79,201.76	0		(\$9,253.46)	\$35,571.15	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,252,432.25	
INT ON ESCROW CREDIT	9/1/2017			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,261,685.71	
INT ON ESCROW CREDIT	9/1/2017			\$2.48	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$8,261,685.71	
PAYMENT REC'D	8/1/2017	8/1/2017	8/6/2017	\$79,201.76	0		(\$9,213.79)	\$35,610.82	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,261,685.71	
INT ON ESCROW CREDIT	8/1/2017			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,270,899.50	
INT ON ESCROW CREDIT	8/1/2017			\$2.15	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.15	\$0.00	\$0.00	\$0.00	\$8,270,899.50	
PAYMENT REC'D	7/3/2017	7/3/2017	7/6/2017	\$79,201.76	0		(\$10,319.53)	\$34,505.08	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,270,899.50	

INT ON ESCROW CREDIT	7/1/2017			\$6.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$8,281,219.03	
INT ON ESCROW CREDIT	7/1/2017			\$1.80	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00	\$8,281,219.03	
PAYMENT REC'D	6/1/2017	6/1/2017	6/6/2017	\$79,201.76	0		(\$9,130.05)	\$35,694.56	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,281,219.03	
INT ON ESCROW CREDIT	6/1/2017			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,290,349.08	
INT ON ESCROW CREDIT	6/1/2017			\$1.86	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	\$0.00	\$0.00	\$0.00	\$8,290,349.08	
PAYMENT REC'D	5/1/2017	5/1/2017	5/6/2017	\$79,201.76	0		(\$10,238.83)	\$34,585.78	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,290,349.08	
INT ON ESCROW CREDIT	5/1/2017			\$6.90	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.90	\$0.00	\$0.00	\$0.00	\$8,300,587.91	
INT ON ESCROW CREDIT	5/1/2017			\$1.48	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$0.00	\$0.00	\$8,300,587.91	
PAYMENT REC'D	4/3/2017	4/3/2017	4/6/2017	\$79,201.76	0		(\$9,047.02)	\$35,777.59	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,300,587.91	
INT ON ESCROW CREDIT	4/1/2017			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,309,634.93	
INT ON ESCROW CREDIT	4/1/2017			\$1.24	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	\$0.00	\$0.00	\$8,309,634.93	
PAYMENT REC'D	3/1/2017	3/1/2017	3/6/2017	\$79,201.76	0		(\$12,460.90)	\$32,363.71	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,309,634.93	
INT ON ESCROW CREDIT	3/1/2017			\$6.44	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.44	\$0.00	\$0.00	\$0.00	\$8,322,095.83	
INT ON ESCROW CREDIT	3/1/2017			\$0.84	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00	\$8,322,095.83	
PAYMENT REC'D	2/1/2017	2/1/2017	2/6/2017	\$79,201.76	0		(\$8,954.81)	\$35,869.80	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,322,095.83	
INT ON ESCROW CREDIT	2/1/2017			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,331,050.64	
INT ON ESCROW CREDIT	2/1/2017			\$0.60	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$8,331,050.64	
R.E. TAX DISBURSEMENT	1/9/2017		1/31/2017	\$68,807.63	0	TX, HARRIS COUNTY	\$0.00	\$0.00	\$0.00	(\$68,807.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,331,050.64	1297070010003
PAYMENT REC'D	1/3/2017	1/3/2017	1/6/2017	\$79,201.76	0		(\$8,916.42)	\$35,908.19	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,331,050.64	
INT ON ESCROW CREDIT	1/1/2017			\$7.13	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$8,339,967.06	
INT ON ESCROW CREDIT	1/1/2017			\$0.27	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$8,339,967.06	
R.E. TAX DISBURSEMENT	12/29/2016		1/31/2017	\$104,743.69	0	TX, CLEAR CREEK ISD	\$0.00	\$0.00	\$0.00	(\$104,743.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,339,967.06	1297070010003
PAYMENT REC'D	12/5/2016	12/5/2016	12/6/2016	\$79,201.76	4985		(\$10,032.94)	\$34,791.67	\$0.00	\$14,416.67	\$8,918.94	\$11,041.54	\$0.00	\$0.00	\$0.00	\$8,339,967.06	

[illegible]